



Portfolio Amt.	Present Portfolio Value	Cash	Deployed Capital	Returns*
10,00,000	13,09,432	1,09,432	12,00,000	3,09,432
100%	130.94%	8.36%	91.64%	30.94%

* Returns since inception

Investment Portfolio

Date	Scripts	Reco	Price	Qty	Close	MTM +/-	Status
24-Dec-09	Unichem Lab	Buy	321.50	311	476.75	48,283	Open
23-Feb-10	Cadila Health	Buy	478.85	209	614.30	28,309	Open
26-Feb-10	Sabero Org	Buy	72.10	1,387	73.70	2,219	Open
17-Mar-10	Graphite India	Buy	86.10	1,161	97.60	13,352	Open
17-Mar-10	South Indian Bank	Buy	151.00	662	205.15	35,847	Open
22-Mar-10	Naga Agri	Buy	268.40	373	240.00	-10,593	Open
25-Mar-10	IPCA Labs	Buy	287.45	348	301.40	4,855	Open
31-Mar-10	Sesa Goa	Buy	464.20	215	319.15	-31,186	Open
4-Jul-10	Shriram EPC	Buy	242.35	413	275.45	13,670	Open
26-Apr-10	GPII	Buy	312.95	320	220.60	-29,552	Open
27-Jul-10	McNally Bharat	Buy	315.25	317	291.55	-7,513	Open
27-Jul-10	LMW	Buy	2,133.00	47	2,409.25	12,984	Open
					Total	80,675	

Profit/Loss booked

Date	Scripts	Initiating price	Closing price	Qty	Gain /Loss	Total gain/loss	Status
19-Aug-10	C/ F Profits					2,28,757.75	
					Total	2,28,757.75	

** Booked Profits -BP, Booked Loss- BL, Call Open- Open, Squared Off – SQF, Carried forward loss- C/F Loss & Carried forward profits – C/F Profits

Assumptions for building Emkay Smart Invest

- Portfolio Value is Rs. 10,00,000
- Returns are net of Brokerage
- Date of Inception is 4th August 2009

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Analyst's holding in the stocks mentioned in the report: **NIL**
